

Form F-66 (IA-2) (6-30-2015)					
STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 ANKENY CITY OF ANKENY, IOWA DUE: December 1, 2015		16207700200000 Finance Officer 410 West First Street Ankeny, IA 50023 <small>(Please correct any error in name, address, and ZIP Code)</small>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		27,095,901		27,095,901	27,143,294
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		27,095,901		27,095,901	27,143,294
Delinquent property taxes		491		491	0
TIF revenues		6,632,630		6,632,630	6,632,831
Other city taxes		3,131,683	0	3,131,683	3,104,209
Licenses and permits		1,975,033	9,987	1,985,020	1,745,600
Use of money and property		456,767	108,445	565,212	513,801
Intergovernmental		8,607,075	100	8,607,175	8,360,254
Charges for fees and service		2,867,190	24,109,208	26,976,398	26,954,540
Special assessments		64,935	0	64,935	61,000
Miscellaneous		2,019,626	1,672,236	3,691,862	3,910,014
Other financing sources		22,973,878	8,007	22,981,885	24,064,741
Total revenues and other sources		75,825,209	25,907,983	101,733,192	102,490,284
Expenditures and Other Financing Uses					
Public safety		13,255,803	0	13,255,803	13,831,371
Public works		4,733,735	0	4,733,735	5,138,748
Health and social services		21,517	0	21,517	31,700
Culture and recreation		5,780,346	0	5,780,346	6,099,816
Community and economic development		2,667,469	0	2,667,469	3,394,409
General government		2,832,377	0	2,832,377	3,009,814
Debt service		18,963,128	0	18,963,128	18,964,628
Capital projects		22,084,803	0	22,084,803	28,011,694
Total governmental activities expenditures		70,339,178	0	70,339,178	78,482,180
Business type activities		0	18,897,987	18,897,987	20,368,007
Total ALL expenditures		70,339,178	18,897,987	89,237,165	98,850,187
Other financing uses, including transfers out		8,045,690	4,218,441	12,264,131	13,296,871
Total ALL expenditures/And other financing uses		78,384,868	23,116,428	101,501,296	112,147,058
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-2,559,659	2,791,555	231,896	-9,656,774
Beginning fund balance July 1, 2014		51,171,248	17,225,619	68,396,867	68,396,867
Ending fund balance June 30, 2015		48,611,589	20,017,174	68,628,763	58,740,093
Note - These balances do not include \$ 4,825,985 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 46,017 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 141,682,000	Other long-term debt		\$ 0
Revenue debt		\$ 23,597,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 193,857,505
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/06/15	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Pamela DeMouth		→	515	965-6400	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF ANKENY						<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	15,516,690	1,232,800		10,346,411			27,095,901			27,095,901	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	15,516,690	1,232,800		10,346,411	0		27,095,901		T01	27,095,901	4
5	Delinquent property taxes	282	20		189			491		T01	491	5
6	Total property tax	15,516,972	1,232,820		10,346,600	0	0	27,096,392			27,096,392	6
7	TIF revenues			6,632,630				6,632,630		T01	6,632,630	7
	Other city taxes											
8	Utility tax replacement excise taxes	255,383	20,315		155,987			431,685		T15	431,685	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,448,344						1,448,344		T15	1,448,344	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	15,337	1,219		9,343			25,899		T19	25,899	12
13	Hotel/motel tax	1,225,755						1,225,755		T19	1,225,755	13
14	Other local option taxes							0		T09	0	14
15	TOTAL OTHER CITY TAXES	2,944,819	21,534	0	165,330	0	0	3,131,683	0		3,131,683	15
16	Section B - LICENSES AND PERMITS	1,975,033						1,975,033	9,987	T29	1,985,020	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	135,209	3,645	5,649	10,973	73,205		228,681	18,590	U20	247,271	18
19	Rents and royalties	228,086						228,086	89,855	U40	317,941	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	363,295	3,645	5,649	10,973	73,205	0	456,767	108,445		565,212	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	74,228	13,760			22,847		110,835		B89	110,835	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	74,228	13,760	0	0	22,847	0	110,835	0		110,835	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		4,739,730					4,739,730		C46	4,739,730	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	31,217						31,217		C89	31,217	49				
50	Iowa Department of Transportation					2,822,111		2,822,111		C89	2,822,111	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	281,401	22,384		171,879			475,664		C89	475,664	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	312,618	4,762,114	0	171,879	2,822,111	0	8,068,722	0		8,068,722	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	110,620	5,000					115,620	100		115,720	63				
64	Library service							0		D89	0	64				
65	Township contributions	217,016						217,016		D89	217,016	65				
66	Fire/EMT service	19,119						19,119		D89	19,119	66				
67	School police agreement - Ankeny CSD	40,283						40,283		D89	40,283	67				
68	Management agreement - PCAA	19,845						19,845			19,845	68				
69	Seized funds & property	895	14,740					15,635			15,635	69				
70	Total local grants and reimbursements	407,778	19,740	0	0	0	0	427,518	100		427,618	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	794,624	4,795,614	0	171,879	2,844,958	0	8,607,075	100		8,607,175	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	7,883,872	A91	7,883,872	73				
74	Sewer							0	12,850,910	A8Ø	12,850,910	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	1,771,574	A80	1,771,574	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	30,174						30,174		A89	30,174	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	2,705						2,705		A89	2,705	92				
93	Ambulance charges	1,014,653						1,014,653		A89	1,014,653	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	177,430						177,430		A50	177,430	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	11,358						11,358		A89	11,358	99				
100	Park, recreation, and cultural charges	1,373,584	21,071					1,394,655	989,830	A61	2,384,485	100				
101	Animal control charges	2,089						2,089		A89	2,089	101				
102	Other charges - Specify							0			0	102				
103	Miscellaenous service charges	234,026				100		234,126	613,022		847,148	103				
104	TOTAL CHARGES FOR SERVICE	2,846,019	21,071	0	0	100	0	2,867,190	24,109,208		26,976,398	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	2,185				62,750		64,935		U01	64,935	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	24,410	884,469			19,090		927,969	4,000	U99	931,969	108				
109	Deposits and sales/fuel tax refunds							0	767,776	U99	767,776	109				
110	Sale of property and merchandise	192,962	7,536					200,498	815,095	U11	1,015,593	110				
111	Fines	148,035						148,035		U30	148,035	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Miscellaneous	727,148	2,934			13,042		743,124	85,365		828,489	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	1,092,555	894,939	0	0	32,132	0	2,019,626	1,672,236		3,691,862	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continu						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	25,535,502	6,969,623	6,638,279	10,694,782	3,013,145	0	52,851,331	25,899,976		78,751,307	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					10,717,754		10,717,754		NR	10,717,754	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	2,068,038			2,523,517	2,608,861		7,200,416	8,007		7,208,423	127				
128	Internal TIF loans and transfers in				5,055,708			5,055,708			5,055,708	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	2,068,038	0	0	7,579,225	13,326,615	0	22,973,878	8,007		22,981,885	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	27,603,540	6,969,623	6,638,279	18,274,007	16,339,760	0	75,825,209	25,907,983		101,733,192	132				
133												133				
134	Beginning fund balance July 1, 2014	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248	17,225,619		68,396,867	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	40,492,419	12,842,920	7,671,047	22,161,783	43,828,288	0	126,996,457	43,133,602		170,130,059	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
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Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015CITY OF ANKENY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,113,386	1,439,666					7,553,052		E62	7,553,052	2
3	Purchase of land and equipment	369,964	19,441					389,405		G62	389,405	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	126,557						126,557		E89	126,557	8
9	Purchase of land and equipment	33,284						33,284		G89	33,284	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	1,097,251	4,000					1,101,251		E24	1,101,251	13
14	Purchase of land and equipment	4,424						4,424		G24	4,424	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	3,119,964						3,119,964		E32	3,119,964	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	792,626						792,626		E66	792,626	18
19	Purchase of land and equipment	35,476						35,476		G66	35,476	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	87,419						87,419		E66	87,419	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	12,345						12,345		E32	12,345	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	11,792,696	1,463,107	0	0	0	0	13,255,803			13,255,803	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation		2,449,088					2,449,088		E44	2,449,088	42				
43	Purchase of land and equipment		128,200					128,200		G44	128,200	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		644,499					644,499		E44	644,499	48				
49	Traffic control safety — Current operation		459,903					459,903		E44	459,903	49				
50	Purchase of land and equipment		61,485					61,485		G44	61,485	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation		301,663					301,663		E44	301,663	52				
53	Purchase of land and equipment		348,345					348,345		G44	348,345	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation	340,552						340,552		E01	340,552	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation							0		E89	0	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	340,552	4,393,183	0	0	0	0	4,733,735			4,733,735	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ANKENY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	21,517						21,517		E79	21,517	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	21,517	0	0	0	0	0	21,517			21,517	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ANKENY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,336,722	21,138					1,357,860		E52	1,357,860	122
123	Purchase of land and equipment	23,877						23,877		G52	23,877	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,208,127						1,208,127		E61	1,208,127	127
128	Purchase of land and equipment	164,003						164,003		G61	164,003	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,367,932	30,808					1,398,740		E61	1,398,740	130
131	Purchase of land and equipment	42,481						42,481		G61	42,481	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	600						600		E03	600	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	47,387						47,387		E61	47,387	135
136	Other culture and recreation	1,537,271						1,537,271		E61	1,537,271	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	5,728,400	51,946	0	0	0	0	5,780,346			5,780,346	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	277,761						277,761		E89	277,761	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	25,716						25,716		E50	25,716	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	547,348						547,348		E29	547,348	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	1,011,209	5,375					1,016,584		E89	1,016,584	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			800,060				800,060		E89	800,060	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,862,034	5,375	800,060	0	0	0	2,667,469			2,667,469	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ANKENY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	794,360						794,360		E29	794,360	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	714,509						714,509		E23	714,509	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	65,979						65,979		E31	65,979	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	1,158,779						1,158,779		E89	1,158,779	172
173	Purchase of land and equipment	98,750						98,750		G89	98,750	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,832,377	0	0	0	0	0	2,832,377			2,832,377	176
177	Section G — DEBT SERVICE			663,865	18,299,263			18,963,128			18,963,128	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	663,865	18,299,263	0	0	18,963,128			18,963,128	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital projects (streets & parks)					13,627,525		13,627,525			13,627,525	184
185	Utility projects (water, sewer & storm water)					2,514,607		2,514,607			2,514,607	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	16,142,132	0	16,142,132			16,142,132	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Capital projects (streets)					4,909,679		4,909,679			4,909,679	189
190	Prairie Trail projects					1,032,992		1,032,992			1,032,992	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	5,942,671	0	5,942,671			5,942,671	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	22,084,803	0	22,084,803			22,084,803	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	22,577,576	5,913,611	1,463,925	18,299,263	22,084,803	0	70,339,178			70,339,178	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ANKENY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								4,994,901	E91	4,994,901	198
199	Purchase of land and equipment								16,484	G91	16,484	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								8,138,107	E80	8,138,107	201
202	Purchase of land and equipment								85,116	G80	85,116	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								356,220	E80	356,220	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ANKENY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								2,084,666	E89	2,084,666	238
239	Purchase of land and equipment								137,329	G89	137,329	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								3,085,164		3,085,164	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								18,897,987		18,897,987	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	22,577,576	5,913,611	1,463,925	18,299,263	22,084,803	0	70,339,178	18,897,987		89,237,165	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out	2,580,197	409,785					2,989,982	4,218,441		7,208,423	255
256	Internal TIF loans/repayments and transfers out			5,055,708				5,055,708			5,055,708	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	2,580,197	409,785	5,055,708	0	0	0	8,045,690	4,218,441		12,264,131	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	25,157,773	6,323,396	6,519,633	18,299,263	22,084,803	0	78,384,868	23,116,428		101,501,296	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		6,519,524	1,151,414	3,862,520	21,743,485		33,276,943			33,276,943	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	15,334,646						15,334,646			15,334,646	267
268	Total Governmental	15,334,646	6,519,524	1,151,414	3,862,520	21,743,485	0	48,611,589			48,611,589	268
269	Proprietary								20,017,174		20,017,174	269
270	Total ending fund balance June 30, 2015	15,334,646	6,519,524	1,151,414	3,862,520	21,743,485	0	48,611,589	20,017,174		68,628,763	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	40,492,419	12,842,920	7,671,047	22,161,783	43,828,288	0	126,996,457	43,133,602		170,130,059	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF ANKENY	
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>			
	Purpose	Amount paid to other local governments	Purpose	Amount paid to State
	Correction.....	M05 \$	Highways.....	L44 \$
	Health.....	M32	All other.....	L89 \$
	Highways.....	M44		
	Transit subsidies.....	M94 340,552		
	Libraries.....	M52		
	Police protection.....	M62 111,276		
	Sewerage.....	M80 5,589,341		
Sanitation.....	M81			
All other.....	M89 \$ 46,181			

Part IV	SALARIES AND WAGES		
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
	Amount - Omit cents		
Total salaries and wages paid.....		Z00 \$	16,161,163

Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED							

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year
Purpose	Debt outstanding JULY 1, 2014 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 10,437,160	29U \$ 210,227	39U \$ 1,166,230	49U \$ 1,446,157	49U \$	49U \$ 8,035,000	49U \$	191 \$ 424,037
2. Sewer utility	19U 22,024,666	29U 828,646	39U 2,370,009	49U 4,921,303	49U	49U 15,562,000	49U	189 811,625
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO bonds	125,701,174	31,361,127	34,177,761	122,884,540				4,441,142
Storm water	19U	29U	39U	49U	49U	49U	49U	189
10. utility	13,070,000		640,000	12,430,000				373,386
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	171,233,000	32,400,000	38,354,000	141,682,000	0	23,597,000	0	6,050,190

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	0	
Outstanding as of JUNE 30, 2015	64V \$	0	

Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents	
	Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013		\$	3,877,150,098
			x .05 = \$	193,857,505

Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015				
	Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	1,255,133	44,732,168	73,500,765
	6,488,934	21,024,530			
REMARKS					V98